

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01976A

Tall Pines Estates Water & Improvement
HC 31 Box 25
Mormon Lake, AZ 86038

RECEIVED

MAR 04 2015

AZ CORP COMMISSION
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT

Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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3-4-15

COMPANY INFORMATION

Company Name (Business Name) Lake Pines Estates Water + Imp. Assn., Inc.

Mailing Address HC 31 Box 25
Mormon Lake AZ 86038
(Street) (City) (State) (Zip)

928-354-2505
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address _____
(Street)
(City) (State) (Zip)

Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address _____ Website address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Brent Mullen President
(Name) (Title)

HC 31 Box 25 Mormon Lake AZ 86038
(Street) (City) (State) (Zip)

928-354-2505
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

On Site Manager: Don Short
(Name)

HC 31 Box 25 Mormon Lake AZ 86038
(Street) (City) (State) (Zip)

928-354-2505
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Ellen Parish
 (Name)
HC 31 Box 25 Moormon Lake AZ 86038
 (Street) (City) (State) (Zip)
928-354-2505
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input checked="" type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

Fair River Estates Water + Imp. Assn., Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	3957.-	3957.-	0
307	Wells and Springs			
311	Pumping Equipment	20,390.-	18,085.73	2304.27
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	41,448.70	39,833.11	1615.59
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants	896.-	896.-	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,404.-	8651.14	1752.86
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	1000.-	285.71	714.29
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	14,169.75	8455.46	5714.29
348	Other Tangible Plant			
	TOTALS	92,265.45	80,164.15	12,101.30

This amount goes on the Balance Sheet Acct. No. 108

Amended

COMPANY NAME Jale Ainos Estates Water + Sewer Assn., Inc.

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	3957.-	0 %	0
307	Wells and Springs			
311	Pumping Equipment	20,390.-	5.7 %	1165.43
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	41,448.70	2.5 %	1034.93
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants	896.-	0 %	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,404.-	1.1 %	116.42
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	1000.-	14.3 %	142.86
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	14,169.75	8 %	1142.86
348	Other Tangible Plant			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	92,265.45		3602.49

*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME *Jale Arnes Estates Water + Sewer Assn., Inc.*

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	3957.-		0
307	Wells and Springs			
311	Pumping Equipment	20,390.-		1165.43
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	41,448.70		1034.93
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants	896.-		0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,404.-		116.42
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	1000.-		142.86
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	14,169.75		1142.86
348	Other Tangible Plant			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	92,265.45		3602.49

*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME *Jace Pines Estate Water & Sew. Assn., Inc.*

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 71,759.-	\$ 78,504.-
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 71,759.-	\$ 78,504.-
	FIXED ASSETS		
101	Utility Plant in Service	\$ 92,265.-	\$ 92,265.-
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	76,562.-	80,164.-
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 15,704.-	\$ 12,101.-
	TOTAL ASSETS	\$ 87,463.-	\$ 90,605.-

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME *Lee Pines Estates Water & Sewer Assn., Inc.*

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITIES			
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	2868.-	2486.-
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 2868.-	\$ 2486.-
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$	\$
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 2868.-	\$ 2486.-
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	84,595.-	88,120.-
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 84,595.-	\$ 88,120.-
	TOTAL LIABILITIES AND CAPITAL	\$ 87,463.-	\$ 90,605.-

Amended

COMPANY NAME Lee River Estates Water + Imp. Assn., Inc.**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	2013	2014
		PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	25,900.-	29,600.-
474	Other Water Revenues	20.-	311.32
	TOTAL REVENUES	\$ 25,920.-	\$ 29,911.-
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 5000.-	\$ 5000.-
610	Purchased Water		
615	Purchased Power	958.-	1393.-
618	Chemicals		
620	Repairs and Maintenance	4364.-	3382.-
621	Office Supplies and Expense	199.-	372.-
630	Outside Services	3892.-	7734.-
635	Water Testing	1442.-	715.-
641	Rents	654.-	120.-
650	Transportation Expenses	1063.-	229.-
657	Insurance - General Liability	2031.-	2136.-
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	182.-	334.-
403	Depreciation Expense	3549.-	3602.-
408	Taxes Other Than Income	413.-	66.-
408.11	Property Taxes	778.-	833.-
409	Income Tax	665.-	-
	TOTAL OPERATING EXPENSES	\$ 25,189.-	\$ 25,917.-
	OPERATING INCOME/(LOSS)	\$ 731.-	\$ 3995.-
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 51.-	\$ 52.-
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	< 673.00 >	< 521.00 >
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 110.-	\$ 3525.-

COMPANY NAME *Lee River Estates Water & Imp. Assn., Inc.*

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	25,900.-	29,600.-
474	Other Water Revenues	20.-	311.32
	TOTAL REVENUES	\$ 25,920.-	\$ 29,911.-
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 5000.-	\$ 5000.-
610	Purchased Water		
615	Purchased Power	958.-	1393.-
618	Chemicals		
620	Repairs and Maintenance	4364.-	3382.-
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659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	182.-	334.-
403	Depreciation Expense	3549.-	3602.-
408	Taxes Other Than Income	413.-	66.-
408.11	Property Taxes	778.-	833.-
409	Income Tax	665.-	-
	TOTAL OPERATING EXPENSES	\$ 25,189.-	\$ 25,917.-
	OPERATING INCOME/(LOSS)	\$ 731.-	\$ 3995.-
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 51.-	\$ 52.-
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	< 673.00 >	< 521.00 >
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 110.-	\$ 3525.-

COMPANY NAME	<i>Free River Estates Water & Sewer Assn., Inc.</i>		
Name of System:	" "	ADEQ Public Water System Number:	<i>AZ 040 3024</i>
			<i>91-0000 96.0000</i>

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-9(18-09)</i>	<i>3</i>	<i>80</i>	<i>8</i>			
<i>55-28C 80-1</i>	<i>3</i>	<i>80</i>	<i>8</i>			
<i>55-CR8 400</i>	<i>3</i>	<i>80</i>	<i>8</i>			

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
 		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	 		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>19,000 gal</i>	<i>1</i>		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Jell Pines Estates Water & Sewer Assn., Inc.</i>	
Name of System:	<i>11</i>	ADEQ Public Water System Number: <i>AZ 040 3024</i>

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
②		
3		
④		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	0
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

0

STRUCTURES:

Metal pump house

19,000 gal. storage tank

OTHER:

0

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Tall Pines Estates Water & Imp. Assn., Inc.			
Name of System:	"	"	ADEQ Public Water System Number:	AZ 040 - 3024

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

Note: A handwritten bracket groups the months from JANUARY to DECEMBER. In the 'NUMBER OF CUSTOMERS' column, '74' is written above a horizontal line, with '2014' written below it.

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	<i>Tree Reno Estates Water + Imp. Assn., Inc.</i>
Name of System:	ADEQ Public Water System Number: <i>AZ 040 3024</i>

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE	<i>0</i>	<i>0</i>	<i>0</i>
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME Jule River Estates Water + Imp. Assn., Inc. YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 833.08

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAR 04 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Linda Meumann, Secretary</u>
COMPANY NAME	<u>Tau Pines Estates Water + Imp. Assn., Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Linda Meumann
SIGNATURE OF OWNER OR OFFICIAL

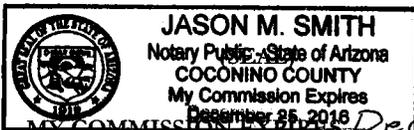
928-354-2505
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25th DAY OF

COUNTY NAME	<u>Coconino</u>	
MONTH	<u>February</u>	<u>2015</u>



[Signature]
SIGNATURE OF NOTARY PUBLIC

~~MY COMMISSION EXPIRES~~ Dec. 25th, 2016

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 04 2015

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>COCONINO</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Linda Meumann, Secretary</u>
COMPANY NAME <u>Jall Pines Estates Water + Imp. Assn., Inc.</u>

AZ CORP COMM.
Director - Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>29,911.00</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ _____ IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

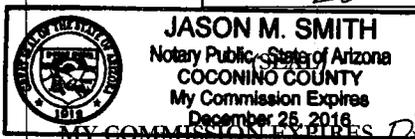
Linda Meumann
SIGNATURE OF OWNER OR OFFICIAL
928-354-2505
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25th DAY OF

COUNTY NAME <u>Coconino</u>	
MONTH <u>February</u>	201 <u>5</u>



[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Dec. 25th, 2016

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

MAR 04 2015

AZ CORP
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cocconino</u>	
NAME (OWNER OR OFFICIAL) <u>LINDA MEUMANN</u>	TITLE <u>Secretary</u>
COMPANY NAME <u>TALL PINES ESTATES WATER + IMP. ASSN., INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ _____

THE AMOUNT IN BOX AT LEFT INCLUDES \$ _____ IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

Linda Meumann
SIGNATURE OF OWNER OR OFFICIAL

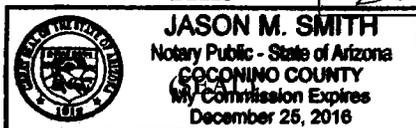
928-354-2505
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25th DAY OF

NOTARY PUBLIC NAME <u>Jason M. Smith</u>	
COUNTY NAME <u>Cocconino</u>	
MONTH <u>February</u>	.20 <u>15</u>



MY COMMISSION EXPIRES Dec 25, 2016

Jason M. Smith
SIGNATURE OF NOTARY PUBLIC